

Automated Fingerprint Identification System (AFIS) / Fund 1220

	2003 Actual¹	2004 Adopted	2004 Estimated²	2005 Adopted	2006 Projected^{3 4}	2007 Projected^{3 5}
Beginning Fund Balance	17,858,529	11,450,856	16,637,635	12,761,193	12,883,528	814,174
Revenues						
* Taxes	10,816,835	11,807,103	11,741,861	12,216,202	0	13,275,063
* Miscellaneous Revenue - Interest	490,035	267,153	316,088	387,828	311,504	44,446
* Other Financial Sources	19,497					
Total Revenues	11,326,367	12,074,256	12,057,949	12,604,030	311,504	13,319,509
Expenditures						
* Salaries & Benefits	(5,439,764)	(6,261,720)	(6,201,390)	(6,600,667)	(6,965,048)	(7,313,300)
* Supplies	(328,101)	(106,877)	(106,877)	(117,377)	(120,898)	(124,525)
* Services	(2,835,234)	(3,096,168)	(3,096,168)	(3,358,432)	(3,428,785)	(3,531,649)
* Intergovernmental Services	(3,841,064)	(1,398,441)	(1,398,441)	(1,444,199)	(1,588,508)	(1,636,164)
* Capital	(102,089)	(810,955)	(810,955)	(812,585)	(112,585)	(312,585)
* Contrats and Contingencies	(1,009)	(227,598)	(227,598)	(306,432)	(321,754)	(337,841)
* Encumbrance Carryover			(3,674,728)			
* Reappropriation Carryover			(1,098,386)			
Total Expenditures	(12,547,261)	(11,901,759)	(16,614,543)	(12,639,692)	(12,537,578)	(13,256,064)
Estimated Underexpenditures		148,772	680,152	157,996	156,720	165,701
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	16,637,635	11,772,125	12,761,193	12,883,528	814,174	1,043,320
Reserves & Designations						
* Encumbrance Carryover	3,674,728					
* Reappropriation Carryover	1,098,386					
* ID Tech Salary Reserve				127,674		
Total Reserves & Designations	4,773,114	-	-	127,674	-	-
Ending Undesignated Fund Balance	11,864,521	11,772,125	12,761,193	12,755,854	814,174	1,043,320
Target Fund Balance						

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated is based on 2004 Adopted Budget and adoption of the carryover ordinance.

³ 2006 - 2007 Projected are based on 5% inflator for salaries and benefits and 3% for all other expenditures with one-time expenses backed out.

⁴ Current levy ends 12-31-05. Financial plan assumes meeting 2006 AFIS expenditures without additional levy.

⁵ Projected Levy revenue for 2007 is based on expected 2007 expenditures.